

**IDAHO STATE BOARD
OF
ACUPUNCTURE**

BOARD FINANCIAL REPORT

**MARCH
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF ACUPUNCTURE (ACU)

Fiscal Year: 2003 **As of:** March 31, 2003

Fiscal Mo 9

	Budget	Expenses	Remaining
Personnel	\$14,715.00	\$8,797.07	\$5,917.93
Operating	\$13,244.96	\$12,808.85	\$436.11
Capital Outlay	\$40.04	\$40.04	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$28,000.00	\$21,645.96	\$6,354.04

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$33,520.16	\$0.00	\$10,730.00	\$21,645.96	\$22,604.20

IBOL - Financial Summary Report

ACU

			Fiscal Month 09				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$250.00	\$3,000.00	\$0.00	\$0.00	\$250.00	\$3,000.00
ORIGINAL LICENSES FEE	1018	03	\$250.00	\$2,500.00	\$0.00	\$0.00	\$250.00	\$2,500.00
CERTIFICATION FEE	1018	05	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$500.00	\$5,530.00	\$0.00	\$0.00	\$500.00	\$5,530.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
TOTAL LICENSE RENEWALS			\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL REVENUES			\$500.00	\$10,730.00	\$0.00	\$0.00	\$500.00	\$10,730.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$85.76	\$3,775.84	\$340.75	\$2,729.09	\$426.51	\$6,504.93
INVESTIGATIVE PAYROLL	4106	01	\$17.10	\$942.97	\$29.46	\$441.45	\$46.56	\$1,384.42
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$31.44	\$309.19	\$31.44	\$309.19
BOARD MEMBERS PAY	4120	01	\$0.00	\$594.48	\$0.00	\$4.05	\$0.00	\$598.53
TOTAL TOTAL			\$102.86	\$5,313.29	\$401.65	\$3,483.78	\$504.51	\$8,797.07
POSTAGE	5020	01	\$0.00	\$0.00	\$31.31	\$385.83	\$31.31	\$385.83
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.19	\$4.87	\$0.19	\$4.87
TOTAL POSTAGE			\$0.00	\$0.00	\$31.50	\$390.70	\$31.50	\$390.70
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$6.25	\$32.69	\$6.25	\$32.69
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.41	\$4.29	\$0.41	\$4.29
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$6.66	\$36.98	\$6.66	\$36.98
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$137.16	\$0.00	\$137.16
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.24	\$6.71	\$0.24	\$6.71
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.24	\$143.87	\$0.24	\$143.87
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.38	\$16.65	\$0.38	\$16.65
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.03	\$3.21	\$0.03	\$3.21
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$0.41	\$19.86	\$0.41	\$19.86
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.75	\$6.23	\$0.75	\$6.23
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.75	\$6.23	\$0.75	\$6.23
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.47	\$1.02	\$0.47	\$1.02
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.47	\$1.02	\$0.47	\$1.02
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$30.72
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$7.59	\$0.00	\$7.59
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$38.31	\$0.00	\$38.31
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$32.23	\$574.06	\$32.23	\$574.06
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$32.23	\$574.06	\$32.23	\$574.06
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
LEGAL SERVICES	5166	01	\$0.00	\$1,363.39	(\$69.95)	\$148.72	(\$69.95)	\$1,512.11
LEGAL SERVICE/PRIVATE	5166	02	\$175.97	\$1,315.62	\$8.19	\$142.11	\$184.16	\$1,457.73
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$65.53	\$0.00	\$0.00	\$0.00	\$65.53
TOTAL LEGAL SERVICES			\$175.97	\$2,744.54	(\$61.76)	\$290.83	\$114.21	\$3,035.37
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$168.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$168.50
PRINTING AND BINDING	5260	01	\$16.00	\$53.00	\$0.00	\$5.51	\$16.00	\$58.51
TOTAL PRINTING AND BINDING			\$16.00	\$53.00	\$0.00	\$5.51	\$16.00	\$58.51
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.22	\$0.56	\$0.22	\$0.56

IBOL - Financial Summary Report

ACU

Fiscal Month 09

Fiscal Year 2003

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.22	\$0.56	\$0.22	\$0.56
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93
PROGRAM DESIGN	5305	01	\$0.00	\$195.00	\$175.21	\$1,124.66	\$175.21	\$1,319.66
TOTAL PROGRAM DESIGN			\$0.00	\$195.00	\$175.21	\$1,124.66	\$175.21	\$1,319.66
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$6.51	\$35.10	\$6.51	\$35.10
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$6.51	\$35.10	\$6.51	\$35.10
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.06	\$3.51	\$0.06	\$3.51
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$21.00	\$0.06	\$3.51	\$0.06	\$24.51
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.04	\$3.20	\$0.04	\$3.20
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$6.95	\$60.01	\$6.95	\$60.01
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$474.37	\$0.00	\$4.24	\$0.00	\$478.61
TOTAL MILEAGE IN STATE			\$0.00	\$474.37	\$6.99	\$67.45	\$6.99	\$541.82
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$8.09	\$0.00	\$8.09
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00
TOTAL AIRFARE IN STATE			\$0.00	\$563.00	\$0.00	\$8.09	\$0.00	\$571.09
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$19.31
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$304.56
TOTAL AIRFARE OUT OF STATE			\$0.00	\$304.56	\$0.00	\$23.40	\$0.00	\$327.96
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$10.50	\$0.00	\$0.17	\$0.00	\$10.67
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
PUBLIC CONVEYANCE	5392	03	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	\$57.75
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$57.75	\$0.00	\$1.74	\$0.00	\$59.49
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$1.33
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.97	\$23.78	\$0.97	\$23.78
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$2.86	\$22.60	\$2.86	\$22.60
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$126.49	\$0.00	\$1.60	\$0.00	\$128.09
TOTAL SUBSISTENCE IN STATE			\$0.00	\$285.49	\$3.83	\$50.13	\$3.83	\$335.62
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$184.00	\$0.00	\$3.57	\$0.00	\$187.57
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$38.19	\$0.00	\$38.19
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$274.39	\$0.00	\$12.99	\$0.00	\$287.38
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$458.39	\$0.00	\$74.46	\$0.00	\$532.85
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$88.94	\$274.20	\$88.94	\$274.20
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.18	\$13.37	\$1.18	\$13.37
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$90.12	\$287.57	\$90.12	\$287.57
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$46.34	\$0.00	\$46.34

IBOL - Financial Summary Report

ACU

Fiscal Month 09

Fiscal Year 2003

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$46.34	\$0.00	\$46.34
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.07	\$13.20	\$1.07	\$13.20
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.07	\$13.20	\$1.07	\$13.20
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$3.34
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$3.34
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$21.81	\$0.00	\$21.81
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$21.81	\$0.00	\$21.81
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$5.81	\$0.00	\$5.81
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$5.81	\$0.00	\$5.81
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	\$24.57
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	\$24.57
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$20.59	\$198.10	\$20.59	\$198.10
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$20.59	\$198.10	\$20.59	\$198.10
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,739.18	\$0.00	\$1,739.18
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,739.18	\$0.00	\$1,739.18
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$1.14
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$1.14
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$21.37	\$0.00	\$21.37
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$21.37	\$0.00	\$21.37
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$499.95	\$0.00	\$499.95
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$5.79
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$529.74	\$0.00	\$529.74
ADMIN RULE EXPENSE	5984	01	\$0.00	\$336.00	\$0.00	\$6.38	\$0.00	\$342.38
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$616.00	\$0.00	\$6.38	\$0.00	\$622.38
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$1.66	\$3.95	\$1.66	\$3.95
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$1.66	\$3.95	\$1.66	\$3.95
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	\$40.04
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	\$40.04
TOTAL EXPENSES			\$294.83	\$12,096.89	\$719.21	\$9,549.07	\$1,014.04	\$21,645.96
BOARD TOTAL			\$205.17	(\$1,366.89)	(\$719.21)	(\$9,549.07)	(\$514.04)	(\$10,915.96)

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$33,520.16	+	\$0.00	+	\$10,730.00	-	\$21,645.96	=	\$22,604.20